

Affidavit and Revenue Certification

LOUISIANA COMMISSION ON CIVIC EDUCATION

Parish of East Baton Rouge

Baton Rouge, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Elizabeth Courtney, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LA Commission on Civic Education as of June 30, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Elizabeth Courtney, who, duly sworn, deposes and says that LA Commission on Civic Education received \$50,000 or less in revenues and other sources for the year ended June 30, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Elizabeth Courtney
Officer Signature

Sworn to and subscribed before me this 21st day of September, 2011.

[Signature]
NOTARY PUBLIC
Bar No. 06582

Officer's Name Elizabeth Courtney

Officer's Title Vice-Chairman

Address PO Box 94183

Baton Rouge, LA 70804

Ph/Fax/E-mail (225)767-5660/(225)767-4299

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 05 2011

La. Commission on Civic Education

Balance Sheet, As of June 30, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	<u>\$0</u>	<u>\$3,366.99</u>	<u>\$3,366.99</u>
2. Investments (fair value) on hand	<u></u>	<u></u>	<u></u>
3. Office furnishings (Cost of desks, etc)	<u></u>	<u></u>	<u></u>
4. Equipment (Cost of fax machine, etc)	<u></u>	<u></u>	<u></u>
5. Other (describe)	<u></u>	<u></u>	<u></u>
6. Total Assets (add lines 1 - 5)	<u><u>\$0</u></u>	<u><u>\$3,366.99</u></u>	<u><u>\$3,366.99</u></u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9	<u></u>	<u></u>	<u></u>
10	<u></u>	<u></u>	<u></u>
11. Total Liabilities (add lines 7 - 10)	<u></u>	<u></u>	<u>\$0</u>
12. Fund balance (amount from Line 16 on Statement B)	<u></u>	<u>\$3,366.99</u>	<u>\$3,366.99</u>
13. Other	<u></u>	<u></u>	<u></u>
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u><u>\$</u></u>	<u><u>\$3,366.99</u></u>	<u><u>\$3,366.99</u></u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Louisiana Commission on Civic Education

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2011**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Donation from City Attorneys Association LYAC Annual Meeting		\$3,000.00	\$3,000.00
2. Interest earnings in checking Account		2.65	2.65
3			
4			
5. Total receipts (add lines 1 - 5)	\$0	\$3,002.65	\$3,002.65
DISBURSEMENTS (Provide Brief Description):			
6. Check for one-night hotel accommodations for youth members of LYAC		\$1,881.00	\$1,881.00
7. Check for LYAC Luncheon		\$200.00	\$200.00
8. Check for misc supplies for annual meeting/event		\$252.69	\$252.69
9			
10			
11			
12. Total Disbursements (add lines 7 - 12)	\$0	\$2,333.69	\$2,333.69
14. Increase (or decrease) in fund balance (Line 6 minus line 12)	\$0	\$668.96	\$668.96
15. Fund Balance at beginning of year (**see below)	\$0	\$2,698.03	\$2,698.03
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$0	\$3,366.99	\$3,366.99

**** This is the "Fund Balance At End Of Year" From Last Year's Report**